

Capital Programme 2019/20 to 2021/22

APPENDIX 2

Funding	Original 2019/20 budget	2018/19 slippage	Budget adjust.	Revised budget 2019/20
	£000s	£000s	£000s	£000s
Capital receipts	2,500	-		2,500
ESFA	10,000			10,000
School Condition Funding (Education)	2,000			2,000
Basic Needs (Education)	6,833			6,833
EFA Invest to Save (Education)	969			969
TFL LIP and other funding	2,462			2,462
NHS	-			
CIL	6,800			6,800
CIL local meaningful proportion	1,200			1,200
Disabled Facilities Grants	2,400	1,979		4,379
Borrowing	48,946	47,112	2,282	98,340
Borrowing - (RIF) - BXB and Affordable Homes	37,273	39,436		76,709
Borrowing - Asset Acquisition Fund	45,000			45,000
Borrowing - Growth Zone	8,000	1,782		9,782
S106	1,800	2,280		4,080
Football foundation	7,291			7,291
GENERAL FUND	183,474	92,589	2,282	278,345
Major Repairs Allowance	27,709	7,042	-	34,751
HRA - Revenue Contribution	3,718	-	-	3,718
HRA - Use Of Reserves	7,024	-	-	7,024
HRA FUNDING	38,451	7,042	-	45,493
TOTAL FUNDING	221,925	99,631	2,282	323,838

Budget 2020/21 £000's	Budget 2021/22 £000's
£000s	£000s
	-
3,500	
-	-
-	-
969	-
2,000	2,000
5,000	-
6,800	6,800
1,200	1,200
2,400	2,400
33,949	15,097
20,000	-
20,000	60,000
-	-
95,818	87,497
21,209	21,209
3,718	3,718
2,024	2,024
26,951	26,951
122,769	114,448